

## K-WealthPLUS Series (K-WPLIGHT, K-WPBALANCED, K-WPSPEEDUP, K-WPULTIMATE)

♣ K-WealthPLUS Series (K-WP) is a group of mixed funds that diversifies investments across multiple asset classes globally — equities, fixed income instruments, and alternative assets — managed through an active investment approach, adjusting the portfolio in line with market conditions to enhance short-term return opportunities while maintaining long-term portfolio stability. Multiple portfolios are available to suit different risk levels.

♣ The K-WP fund group is managed through a collaboration between KAsset's fund management team, which specializes in domestic assets, and global partner - J.P. Morgan Asset Management, which provides in-depth insights on foreign assets — enhancing investment quality and enabling rapid portfolio adjustments to keep pace with volatile market conditions.

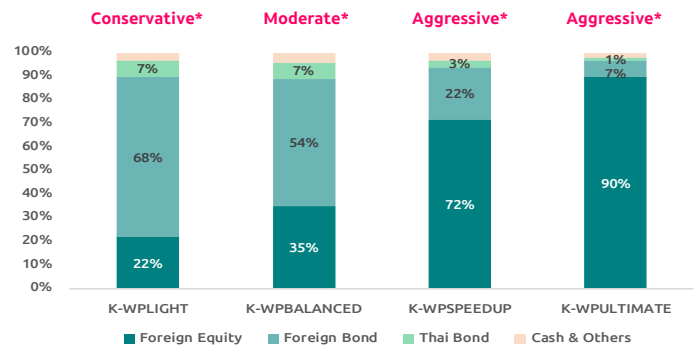
♣ The fund begins by establishing a strategic asset allocation based on assessments of expected returns across various asset classes over a 10–15 year horizon, taking into account long-term trends, growth potential, risk levels, macroeconomic views, and key investment themes. It then sets an investment framework for a 6–12 month period and continuously monitors, analyzes, and adjusts the investment allocation in response to changing conditions, using both qualitative and quantitative assessments through weekly investment review meetings.

### Investment Outlook

While global equity market earnings are expected to continue growing over the long term — particularly in industries benefiting from AI technology development — the short-term investment outlook faces high volatility due to geopolitical uncertainty in the Middle East. Concerns that elevated energy prices will push inflation and interest rates to remain high have led to de-risking in both equity and fixed income markets. Nevertheless, oil prices, despite their wide volatility in line with the war situation, remain structurally in an oversupply condition over the long term, which will be a key factor pressing prices lower once the conflict subsides. Diversified investment across multiple asset classes is therefore an appropriate strategy for the current high-volatility environment, helping to protect investments from significant downside, while capturing growth opportunities when the investment environment recovers.

### Investment Policy Summary — K-WealthPLUS Series Portfolio allocation by risk level (February 2026)

- Invests in units of at least 2 domestic and/or foreign funds with investment policies covering one or more asset types, such as equities, fixed income, and alternative assets.
- Invests by referencing the investment proportion from a program developed by the asset management company in collaboration with JPMorgan Asset Management (Singapore) Limited, and the investment proportions and/or invested assets will be adjusted as the asset management company deems appropriate.
- The fund has a risk level of 5 (K-WPULTIMATE only has a risk level of 6).
- The fund does not have a dividend payment policy.
- The fund has a foreign exchange risk hedging policy (Hedging) on a discretionary basis.



\*Based on the Investment Management Association's fund classification report (summary): Conservative funds have less than 35% in risk assets, Moderate funds have 35–65% in risk assets, and Aggressive funds have more than 65% in risk assets.

Source: <https://webmtl.co/48T7jmh>

### Past Performance (as of March 2026)

Performance	YTD (%)	3 Months (%)	6 Months (%)	1 Year (% p.a.)	3 Years (% p.a.)	Since Inception (% p.a.)*
<b>K-WPLIGHT</b>	-1.70	-1.70	-2.07	2.11	2.03	0.28
Benchmark**	-0.38	-0.38	-0.22	3.20	3.39	-0.15
<b>K-WPBALANCED</b>	-1.61	-1.61	-2.07	3.63	3.44	0.05
Benchmark**	-0.21	-0.21	0.13	5.53	4.98	0.87
<b>K-WPSPEEDUP</b>	-2.44	-2.44	-3.08	3.91	4.58	-1.12
Benchmark**	-1.15	-1.15	-0.42	8.36	8.44	2.81
<b>K-WPULTIMATE</b>	-2.67	-2.67	-3.31	5.88	4.71	-0.52
Benchmark**	-1.32	-1.32	-0.39	10.44	10.41	3.90

\*The K-WP fund group was established on 16 August 2021.

\*\*For benchmark details and additional fund information, please visit: <https://www.kasikornasset.com/kasset/TH/mutual-fund/HuntGeneric/Pages/wealthplus.aspx>

Remarks: Past performance of the fund is not a guarantee of future performance. Investors should understand the fund characteristics, return conditions, and risks before making investment decisions. This document is compiled from publicly available information for internal use only and is not intended for distribution, nor does it constitute an offer or solicitation to buy or sell any securities. It does not represent investment advice or a financial recommendation of any kind. The information in this document has been prepared and compiled in good faith, based on sources believed to be reliable, with the aim of providing accurate information. However, the company cannot guarantee the accuracy, completeness, or reliability of such information. Users of this information must exercise their own judgment and bear responsibility for any risks that may arise. Investors should verify information directly with the asset management company responsible for managing the fund.